



MONTHLY STATEMENT OF FINANCIAL CONDITION

MARCH 31, 2019

	MARCH	FEBRUARY	MARCH 2018
ASSETS			
Loans To Members	\$ 69,891,500.51	\$ 69,301,987.67	\$ 60,631,168.13
Allowance for Loan Loss	(43,215.77)	(45,933.53)	(54,739.96)
Receivables	2,139.60	2,048.62	30.00
Cash	1,052,234.89	1,078,100.40	1,037,874.66
Investments	31,888,565.31	27,842,656.61	32,029,540.59
Prepaid Expenses & Deferred Charges	323,975.88	333,353.78	321,225.49
Fixed Assets	1,402,703.30	1,398,301.76	1,488,856.85
Accrued Income	238,251.11	214,557.25	193,594.67
Deposit in NCUSIF	805,128.77	805,128.77	773,764.49
Other Assets	6,343.74	16,930.74	1,330.00
TOTAL ASSETS	\$ 105,567,627.34	\$ 100,947,132.07	\$ 96,422,644.92
LIABILITIES & EQUITY			
Accounts Payable	\$ 550,025.74	\$ 530,621.22	\$ 332,594.78
Notes Payable	-	-	-
Dividends Payable	58,293.64	73,937.85	22,307.44
Taxes Payable	3,150.66	241.04	43.84
Accrued Expenses	183,104.77	148,522.95	124,133.24
Other Liabilities	320,659.47	78,494.33	209,485.67
TOTAL LIABILITIES	\$ 1,115,234.28	\$ 831,817.39	\$ 688,564.97
MEMBER EQUITY			
Regular Shares	\$ 44,779,536.36	\$ 44,534,934.55	\$ 44,008,312.82
Share Drafts	18,181,353.53	15,955,323.25	15,546,530.43
I.R.A.'s	4,568,469.71	4,609,513.47	5,490,001.21
Certificates	23,672,964.61	21,465,888.62	16,680,232.02
Other Deposits	4,936,115.66	5,280,858.38	6,265,891.20
TOTAL MEMBER EQUITY	\$ 96,138,439.87	\$ 91,846,518.27	\$ 87,990,967.68
RESERVES & UNDIVIDED EARNINGS			
Regular & Legal Reserves	\$ 493,984.45	\$ 493,984.45	\$ 493,984.45
Other Reserves	50,563.90	50,563.90	50,563.90
Acquired Capital	308,375.79	308,375.79	308,375.79
Undivided Earnings	7,461,029.05	7,368,203.69	6,890,188.13
Current Period Net Income	0.00	47,668.58	0.00
TOTAL CAPITAL	\$ 8,313,953.19	\$ 8,268,796.41	\$ 7,743,112.27
TOTAL LIABILITIES & EQUITY	\$ 105,567,627.34	\$ 100,947,132.07	\$ 96,422,644.92